

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re:	§	
	§	
ORDONEZ, LUIS F.	§	Case No. 08-40019
ORDONEZ, ROSA I.	§	
	§	
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter     of the United States Bankruptcy Code on     . The undersigned trustee was appointed on     .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of     \$

Funds were disbursed in the following amounts:

Administrative expenses  
Payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Payments to the debtor

Leaving a balance on hand of<sup>1</sup>     \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Michelle H. Chow, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 08-40019 BTR Judge: BRENDA T. RHOADES  
Case Name: ORDONEZ, LUIS F.  
ORDONEZ, ROSA I.  
For Period Ending: 11/05/09

Trustee Name: Michelle H. Chow, Trustee  
Date Filed (f) or Converted (c): 01/02/08 (f)  
341(a) Meeting Date: 02/01/08  
Claims Bar Date: 08/04/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. VOID (u)	Unknown	0.00		0.00	FA
2. HOME AT 5028 BLACKELM DRIVE, MCKINNEY, COLLIN COUN Lien of \$141,902. Debtors select CALIFORNIA STATE EXEMPTIONS Debtor Claimed 100% Exemption on Schedule C	214,000.00	0.00	DA	0.00	FA
3. HOUSE AT 4098 SUNDANCE LANE, NORCO, CALIFORNIA, 92 Liens of \$976,600 listed. No equity. Debtor Claimed 100% Exemption on Schedule C	700,000.00	0.00	DA	0.00	FA
4. CASH Debtor Claimed 100% Exemption on Schedule C	40.00	0.00	DA	0.00	FA
5. CHECKING ACCOUNT AT COMPASS BANK Debtor Claimed 100% Exemption on Schedule C	60.00	0.00	DA	0.00	FA
6. HOME FURNISHINGS AS DETAILED ON ATTACHED SCHEDULE. Debtor Claimed 100% Exemption on Schedule C	6,525.00	0.00	DA	0.00	FA
7. 20 CD'S, 30 VIDEOS, 5 PICTURES Debtor Claimed 100% Exemption on Schedule C	80.00	0.00	DA	0.00	FA
8. CLOTHING FOR DEBTOR AND WIFE Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
9. 3/4 CWT. DIAMOND RING Debtor Claimed 100% Exemption on Schedule C	300.00	0.00	DA	0.00	FA
10. \$60,000 PRUDENTIAL TERM LIFE INSURANCE IN NAME OF Debtor Claimed 100% Exemption on Schedule C	4,188.00	0.00	DA	0.00	FA
11. \$96,000 GROUP TERM LIFE INSURANCE IN NAME OF ROSA Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
12. GROUP TERM LIFE INSURANCE IN NAME OF LUIS F. ORDON Debtor Claimed 100% Exemption on Schedule C	10,122.00	0.00	DA	0.00	FA
13. 2000 FORD EXCURSION-3/4 TON-V 10 UTILITY XLT - 160	3,500.00	0.00	DA	0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit A**

Case No: 08-40019 BTR Judge: BRENDA T. RHOADES  
Case Name: ORDONEZ, LUIS F.  
ORDONEZ, ROSA I.

Trustee Name: Michelle H. Chow, Trustee  
Date Filed (f) or Converted (c): 01/02/08 (f)  
341(a) Meeting Date: 02/01/08  
Claims Bar Date: 08/04/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
No lien listed. Exempted \$2,550. Trustee abandons remainder. Debtor Claimed 100% Exemption on Schedule C					
14. 2007 TOYOTA CAMRY- 4 CYL. SEDAN 4 D SE - 11,000 MI Lien of \$12,119, exempted \$2,550, trustee abandons remainder Debtor Claimed 100% Exemption on Schedule C	18,750.00	0.00	DA	0.00	FA
15. ITEMIZED OFFICE EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	820.00	0.00	DA	0.00	FA
16. TAX REFUND (u) 2007 tax refund, if any. Full amount is nonexempt under CA state exemptions.	0.00	5,952.00		5,952.00	FA
17. STOCK (u) "50% of stock of PFC Furniture Manufacturing Inc. No cash value" Debtors amended schedules to list failed CA furniture business. Trustee abandons; stock has no sale value.	0.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		6.15	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$958,885.00	\$5,952.00	\$5,958.15	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

As of date TFR submitted to UST 11/05/09: The one asset administered in this case was the 2007 tax refund.

Initial Projected Date of Final Report (TFR): 12/31/10      Current Projected Date of Final Report (TFR): 12/31/10

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 3  
**Exhibit A**

Case No: 08-40019 BTR Judge: BRENDA T. RHOADES  
Case Name: ORDONEZ, LUIS F.  
ORDONEZ, ROSA I.

Trustee Name: Michelle H. Chow, Trustee  
Date Filed (f) or Converted (c): 01/02/08 (f)  
341(a) Meeting Date: 02/01/08  
Claims Bar Date: 08/04/08

/s/ Michelle H. Chow, Trustee

Date: 11/05/09

\_\_\_\_\_  
MICHELLE H. CHOW, TRUSTEE

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit B**

Case No: 08-40019 -BTR  
Case Name: ORDONEZ, LUIS F.  
ORDONEZ, ROSA I.  
Taxpayer ID No: \*\*\*\*\*8359  
For Period Ending: 11/05/09

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3863 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/05/08	16	United States Treasury Austin TX	2007 tax refund	1224-000	5,952.00		5,952.00
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.61		5,952.61
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.74		5,953.35
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.76		5,954.11
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.75		5,954.86
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.74		5,955.60
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.58		5,956.18
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.49		5,956.67
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.30		5,956.97
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,957.02
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,957.07
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,957.12
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,957.25
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,957.39
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		5,957.55
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,957.70
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,957.85
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,958.00
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,958.15
11/02/09		Transfer to Acct #*****2668	Transfer In From MMA Account	9999-000		5,958.15	0.00

Page Subtotals 5,958.15 5,958.15

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
**Exhibit B**

Case No: 08-40019 -BTR  
Case Name: ORDONEZ, LUIS F.  
ORDONEZ, ROSA I.  
Taxpayer ID No: \*\*\*\*\*8359  
For Period Ending: 11/05/09

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3863 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					5,958.15	5,958.15	0.00
Less: Bank Transfers/CD's					0.00	5,958.15	
Subtotal					5,958.15	0.00	
Less: Payments to Debtors						0.00	
Net					5,958.15	0.00	

Page Subtotals 0.00 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3  
**Exhibit B**

Case No: 08-40019 -BTR  
Case Name: ORDONEZ, LUIS F.  
ORDONEZ, ROSA I.  
Taxpayer ID No: \*\*\*\*\*8359  
For Period Ending: 11/05/09

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*2668 BofA - Checking Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/02/09		Transfer from Acct #*****3863	BALANCE FORWARD Transfer In From MMA Account	9999-000	5,958.15		0.00 5,958.15

COLUMN TOTALS	5,958.15	0.00	5,958.15
Less: Bank Transfers/CD's	5,958.15	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
BofA - Money Market Account - *****3863	5,958.15	0.00	0.00
BofA - Checking Account - *****2668	0.00	0.00	5,958.15
	5,958.15	0.00	5,958.15
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

I certify that the above banking transactions are true and correct.

Trustee's Signature: /s/ Michelle H. Chow, Trustee Date: 11/05/09  
MICHELLE H. CHOW, TRUSTEE

Page Subtotals 5,958.15 0.00



EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-40019

Debtor Name: ORDONEZ, LUIS F.

Page 1

Claim Type Sequence

Date: November 05, 2009

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000011 050 4210-00	Prosper ISD c/o Laurie Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Secured	Filed 05/30/08 Order 10/29/09 #34 Disallow in entirety	\$0.00	\$2,823.89	\$0.00
000001 070 7100-00	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured	Filed 05/07/08	\$0.00	\$663.10	\$663.10
000002 070 7100-00	Credit First NA P O Box 818011 Cleveland, OH 44181	Unsecured	Filed 05/13/08	\$0.00	\$546.03	\$546.03
000003 070 7100-00	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured	Filed 05/13/08	\$0.00	\$17,631.88	\$17,631.88
000004 070 7100-00	City Of Norco Utility Department 2870 Clark Ave Norco, CA 92860	Unsecured	Filed 05/16/08	\$0.00	\$452.20	\$452.20
000005 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured x6097	Filed 05/22/08	\$0.00	\$17,202.29	\$17,202.29
000006 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured x7787	Filed 05/22/08	\$0.00	\$9,407.58	\$9,407.58
000007 070 7100-00	L&P Financial Services Co Attn Carl Sweeney No 1 Leggett Carthage MO 64836	Unsecured See claim #8	Filed 05/22/08	\$0.00	\$15,900.36	\$0.00
000008 070 7100-00	L&P Financial Services Co Attn Carl Sweeney No 1 Leggett Carthage MO 64836	Unsecured Amends claim #7 acct #6637400	Filed 05/22/08	\$0.00	\$15,900.36	\$15,900.36
000009 070 7100-00	GreenPoint Mortgage Funding Corp 2300 Brookstone Centre Pkwy Columbus GA 31904	Unsecured	Filed 05/28/08 Order 10/29/09 #33 Allow in full as unsecured	\$0.00	\$216,462.17	\$216,462.17
000010 070 7100-00	North American Foam PO Box 1768 Pomona, CA 91769	Unsecured	Filed 05/28/08	\$0.00	\$54,396.88	\$54,396.88
000012 070 7100-00	Donna Lund 6516 E Paseo Diego Anaheim, CA 92807	Unsecured	Filed 06/02/08	\$0.00	\$50,000.00	\$50,000.00

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number:	08-40019	Page 2		Date: November 05, 2009		
Debtor Name:	ORDONEZ, LUIS F.	Claim Type Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000013 070 7100-00	Citibank (South Dakota) N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	Unsecured	Filed 06/06/08	\$0.00	\$20,698.03	\$20,698.03
000014 070 7100-00	Chase Bank USA,N.A P O Box 740933 Dallas,Tx 75374	Unsecured	Filed 06/06/08	\$0.00	\$1,804.93	\$1,804.93
000015 070 7100-00	Variety Bedding Mfg. 1622 Nadeau St Los Angeles, CA 90001	Unsecured	Filed 06/16/08	\$0.00	\$7,371.24	\$7,371.24
000016 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured	Filed 06/24/08	\$0.00	\$5,972.86	\$5,972.86
000017 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured	Filed 06/24/08	\$0.00	\$6,436.63	\$6,436.63
000018 070 7100-00	TTS Products 2822 E Olympic Blvd Los Angeles, CA 90023	Unsecured	Filed 06/30/08	\$0.00	\$2,343.90	\$2,343.90
000019 070 7100-00	Verizon Wireless West Verizon Wireless PO Box 3397 Bloomington IL 61701	Unsecured	Filed 07/26/08	\$0.00	\$146.37	\$146.37
000020 070 7100-00	FIA CARD SERVICES, N.A./BANK OF AMERICA by American InfoSource L.P. as its agent 4515 N Santa Fe Ave Oklahoma City, OK 73118	Unsecured	Filed 07/30/08	\$0.00	\$3,800.07	\$3,800.07
000021 080 7200-00	Sunrise Pillow Comp. 2215 Merced Ave El Monte, CA 91733	Unsecured	Filed 08/11/08	\$0.00	\$121,500.00	\$121,500.00
Case Totals:				\$0.00	\$571,460.77	\$552,736.52

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-40019

Case Name: ORDONEZ, LUIS F.

ORDONEZ, ROSA I.

Trustee Name: Michelle H. Chow, Trustee

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: Michelle H. Chow, Trustee</u>	\$ _____	\$ _____
<u>Attorney for trustee:</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	<u>\$</u>	<u>\$</u>
<u>Attorney for:</u>	<u>\$</u>	<u>\$</u>
<u>Accountant for:</u>	<u>\$</u>	<u>\$</u>
<u>Appraiser for:</u>	<u>\$</u>	<u>\$</u>
<u>Other:</u>	<u>\$</u>	<u>\$</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001</u>	<u>Capital Recovery One</u>	<u>\$</u>	<u>\$</u>
<u>000002</u>	<u>Credit First NA</u>	<u>\$</u>	<u>\$</u>

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>Discover Bank/DFS Services</i>		
<u>000003</u>	<u>LLC</u>	<u>\$</u>	<u>\$</u>
<u>000004</u>	<u>City Of Norco</u>	<u>\$</u>	<u>\$</u>
<u>000005</u>	<u>CHASE BANK USA, NA</u>	<u>\$</u>	<u>\$</u>
<u>000006</u>	<u>CHASE BANK USA, NA</u>	<u>\$</u>	<u>\$</u>
<u>000008</u>	<u>L&amp;P Financial Services Co</u>	<u>\$</u>	<u>\$</u>
	<i>GreenPoint Mortgage Funding</i>		
<u>000009</u>	<u>Corp</u>	<u>\$</u>	<u>\$</u>
<u>000010</u>	<u>North American Foam</u>	<u>\$</u>	<u>\$</u>
<u>000012</u>	<u>Donna Lund</u>	<u>\$</u>	<u>\$</u>
<u>000013</u>	<u>Citibank (South Dakota) N.A.</u>	<u>\$</u>	<u>\$</u>
<u>000014</u>	<u>Chase Bank USA,N.A</u>	<u>\$</u>	<u>\$</u>
<u>000015</u>	<u>Variety Bedding Mfg.</u>	<u>\$</u>	<u>\$</u>
	<i>American Express Centurion</i>		
<u>000016</u>	<u>Bank</u>	<u>\$</u>	<u>\$</u>
<u>000017</u>	<u>American Express Bank FSB</u>	<u>\$</u>	<u>\$</u>
<u>000018</u>	<u>TTS Products</u>	<u>\$</u>	<u>\$</u>
<u>000019</u>	<u>Verizon Wireless West</u>	<u>\$</u>	<u>\$</u>
	<i>FIA CARD SERVICES,</i>		
<u>000020</u>	<u>N.A./BANK OF AMERICA</u>	<u>\$</u>	<u>\$</u>

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000021</u>	<u>Sunrise Pillow Comp.</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>                    </u>	<u>                                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>                    </u>	<u>                                    </u>	\$ <u>                    </u>	\$ <u>                    </u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$        have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be        percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>                    </u>	<u>                                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>                    </u>	<u>                                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>                    </u>	<u>                                    </u>	\$ <u>                    </u>	\$ <u>                    </u>

The amount of surplus returned to the debtor after payment of all claims and interest is  
\$        .